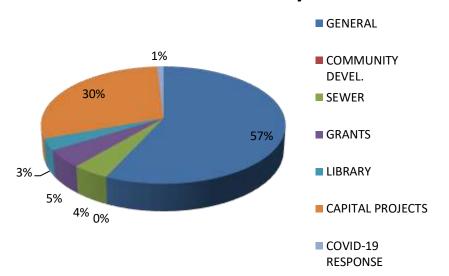
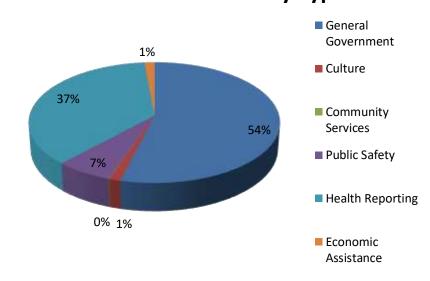
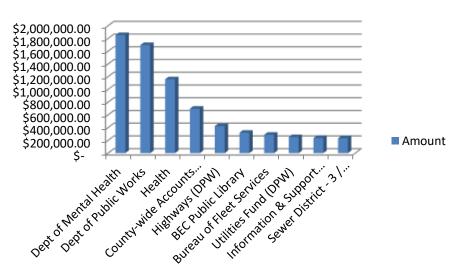
Check Amounts by Fund



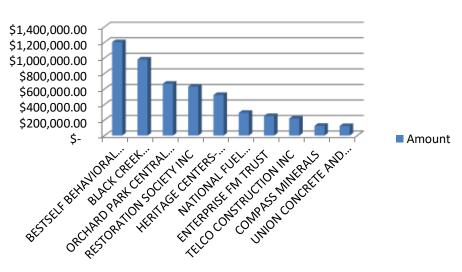
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/17/2022 BLACK CREEK INTEGRATED SYSTEMS CORP		Dept of Public Works	General Govt Support	980,119.00
2/17/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	721,844.00
2/16/2022 ORCHARD PARK CENTRAL SCHOOL DISTRIC	GENERAL	County-wide Accounts Budget	General Govt Support	667,539.77
2/17/2022 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	629,385.00
2/17/2022 HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	522,736.23
2/17/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	480,391.00
2/17/2022 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	251,040.41
2/17/2022 NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	242,481.61
2/17/2022 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	218,613.63
2/17/2022 VILLAGE OF HAMBURG	SEWER	Sewer District - 3 / Southtown	General Govt Support	117,853.09
2/17/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,465.71
2/17/2022 FARBER SPECIALTY VEHICLES	LIBRARY PROJECTS	BEC Public Library	General Govt Support	98,466.00
2/17/2022 HEALTHSPACE USA INC	GENERAL	Health	Health Reporting	96,000.00
2/17/2022 SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer Districts - 1,4,5	General Govt Support	92,798.00
2/16/2022 AB SCIEX LLC	GENERAL	Health	Health Reporting	91,881.26
2/17/2022 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	89,613.08
2/17/2022 MPG ENDEAVORS INC	GRANTS	Health	Health Reporting	86,100.00
2/17/2022 WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	78,853.25
2/17/2022 TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Covt Support	75,142.19
2/17/2022 LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT GENERAL	•	General Govt Support Public Safety	72,865.95
2/17/2022 ADS INC 2/16/2022 VERIZON	GENERAL	Office of the Sheriff	General Govt Support	65,212.63
2/17/2022 VERIZON 2/17/2022 HARRIS GOVERN	GENERAL	Information & Support Services Information & Support Services	General Govt Support	54,859.11 53,074.01
2/17/2022 NATIONAL FUEL DISTRIBUTION CORP	BLD. AND IMPROVEMENT	• • • • • • • • • • • • • • • • • • • •	Culture	50,654.56
2/17/2022 XYBIX SYSTEMS INC	E-911	Central Police Services	Public Safety	42,819.18
2/17/2022 X4BIX S4S1EWIS INC 2/17/2022 WATTS ARCHITECTURE & ENGINEERING	ECC CAPITAL PROJECTS		General Govt Support	42,360.67
2/17/2022 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	42,360.67
2/17/2022 COMPASS HOUSE 2/17/2022 TEACHING & RESTORING YOUTH INC.	GENERAL	Youth Services Division	Public Safety	41,400.00
2/17/2022 ROTHENBUHLER ENGINEERING	GRANTS	Office of the Sheriff	Public Safety	39,675.00
2/17/2022 BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	38,372.00
2/17/2022 FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT		Culture	38,351.03
2/17/2022 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	34,905.00
2/17/2022 ADS INC	GRANTS	Office of the Sheriff	Public Safety	34,758.42
2/16/2022 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	33,813.77
2/17/2022 WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT		General Govt Support	32,145.51
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	32,005.85
2/17/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	31,172.21
2/17/2022 SHI INTERNATIONAL CORP	GRANTS	Board of Elections	General Govt Support	30,000.00
2/17/2022 TOWN OF TONAWANDA PUB LIB	LIBRARY	BEC Public Library	General Govt Support	30,000.00
2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	28,571.18
2/17/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28,522.50
2/17/2022 PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	28,473.87
2/17/2022 COLLINS PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	25,000.00
2/17/2022 WEST SENECA PUBLIC LIBRAR	LIBRARY	BEC Public Library	General Govt Support	25,000.00
2/17/2022 AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	25,000.00
2/17/2022 HP INC	GENERAL	District Attorney	General Govt Support	24,074.80
2/17/2022 Cronin & Cronin Law Firm, PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	23,814.00
2/17/2022 ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	23,485.00
2/17/2022 LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	22,633.00
2/17/2022 MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	22,399.00
2/17/2022 MORRIS MASONRY RESTORATION LLC	ECC CAPITAL PROJECTS		General Govt Support	20,606.30
2/17/2022 ORCHARD PARK PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	20,000.00
2/17/2022 CITY OF TONAWANDA PUB LIB	LIBRARY	BEC Public Library	General Govt Support	20,000.00
2/17/2022 LANCASTER PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	20,000.00
2/17/2022 LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Covt Support	20,000.00
2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	19,575.42
2/17/2022 MOTOROLA INC	BLD. AND IMPROVEMENT ROAD AND BRIDGES	Emergency Services	Public Safety General Govt Support	18,784.00
2/17/2022 UNION CONCRETE AND CONSTRUCTION		Highways (DPW)	General Govt Support General Govt Support	18,736.78
2/17/2022 ADVANCED DRAINAGE SYSTEMS 2/17/2022 SIEMENS INDUSTRY INC	ROAD GENERAL	Highways (DPW) Dept of Public Works	General Govt Support General Govt Support	18,684.85
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	16,944.00 16,508.22
2/17/2022 COMPASS MINERALS 2/17/2022 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,795.00
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,713.87
2/17/2022 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	15,713.67
2/17/2022 BOTTALO LINGINELIKING FC 2/17/2022 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	15,098.03
2/17/2022 WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	15,000.00
2/17/2022 WESTWINGTER EGG. DEV. INTIATIVE IN 2/17/2022 NATIVE AMERICAN COMMUNITY SVCS	GENERAL	Youth Services Division	Public Safety	14,981.85
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	14,953.31
2/17/2022 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,745.14
2/16/2022 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	14,482.10
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	13,924.72
2/17/2022 ALTERNATIVE INFORMATION SYSTEMS	GENERAL	Jail Management	Public Safety	13,116.90
2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,023.13
2/17/2022 DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	12,919.66
2/17/2022 BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,240.20
2/17/2022 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,091.50
2/17/2022 PERKIN ELMER LLC	GENERAL	Health	Health Reporting	11,808.00
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	11,565.32
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/17/2022 AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	11,558.40
2/17/2022 GOLDI GROUP INC	AMER RESCUE PLAN	Health	Health Reporting	11,029.00
2/17/2022 GOLDI GROUP INC	AMER RESCUE PLAN	Health	Health Reporting	10,958.00
2/17/2022 KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS		General Govt Support	10,753.45
2/17/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	10,585.58
2/17/2022 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	10,482.63
2/17/2022 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,170.00
2/17/2022 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	10,144.54
2/17/2022 QUALTRAX INC	GENERAL	Health	Health Reporting	9,850.00
2/17/2022 FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	•	General Govt Support	9,772.70
2/17/2022 WERFEN USA LLC	GENERAL	Health	Health Reporting	9,750.00
2/17/2022 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	9,676.00
2/17/2022 NORFLEET DISTRIBUTORS LLC	GENERAL	Office of the Sheriff	Public Safety	9,605.00
2/17/2022 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,468.40
2/17/2022 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	9,170.89
2/17/2022 MKS PLUMBING CORP	BLD. AND IMPROVEMENT	•	General Govt Support	8,892.00
2/16/2022 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	8,508.40
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,352.62
2/17/2022 CASULLO'S AUTOMOTIVE SERVICES	SEWER	Sewer District - 6	General Govt Support	8,337.06
2/16/2022 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	8,335.62
2/16/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,297.63
2/17/2022 CaHILL LLC	GENERAL	Dept of Public Works	General Govt Support	7,991.00
2/17/2022 CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
2/17/2022 TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	7,758.00
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	7,684.81
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	7,530.52
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,110.58
2/17/2022 AMERICAN ROCK SALT Holdings LLC 2/17/2022 AMCHAR WHOLESALE INC	ROAD	Highways (DPW)	General Govt Support	7,008.41 6.882.24
	GENERAL	Jail Management	Public Safety	-,
2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD GENERAL	Highways (DPW)	General Govt Support	6,807.88
2/17/2022 SCIENTIFIC CONSULTING OF WNY INC		Health	Health Reporting	6,673.33
2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,576.82
2/17/2022 CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
2/17/2022 CaHILL LLC	ROAD	Highways (DPW)	General Cout Support	6,500.00
2/17/2022 CaHILL LLC	ROAD ROAD	Highways (DPW)	General Govt Support	6,500.00
2/17/2022 CaHILL LLC		Highways (DPW)	General Govt Support	6,500.00
2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,370.91
2/17/2022 AMY L CORSON	AMER RESCUE PLAN	Health	Health Reporting	6,363.00
2/17/2022 BUFFALO HOMECARE INC. 2/17/2022 THE METRO GROUP INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	6,319.51
2/17/2022 THE WETRO GROOP INC 2/17/2022 AMERICA HOME CARE INC	GRANTS	Dept of Public Works Senior Services	General Govt Support Economic Assistance and Opport	6,294.25 6,103.50
2/17/2022 AMERICA HOME CARE INC 2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,098.53
		9	•	
2/16/2022 FLUID KINETICS INC 2/17/2022 BISON LABORATORIES INC	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Cout Support	6,092.00
2/17/2022 BISON LABORATORIES INC 2/17/2022 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	6,085.12 6,067.20
2/16/2022 DIVAL SAFETY EQUIP	AMER RESCUE PLAN	Health		
2/17/2022 ADS INC	GRANTS	Office of the Sheriff	Health Reporting Public Safety	5,988.00 5,565.53
2/16/2022 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,448.00
2/17/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,317.00
2/17/2022 AMERICA HOME CARE INC 2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,962.08
2/17/2022 VIM TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,950.00
2/17/2022 VIIII LET INGLOGIES INC 2/17/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,901.00
2/17/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,859.00
2/17/2022 ENOISE CONTROL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,800.00
2/17/2022 ENOISE CONTROL INC 2/17/2022 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	Culture	4,696.94
2/17/2022 RODRIGUEZ CONSTRUCTION GROUP INC.	LIBRARY PROJECTS	BEC Public Library	General Govt Support	4,638.00
2/17/2022 TARBER SPECIALTY VEHICLES 2/17/2022 SCHWING BIOSET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,582.67
2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,575.24
2/17/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	4,532.50
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	4,503.30
2/16/2022 COMPASS MINERALS 2/16/2022 ATTICA CENTRAL SCHOOLS	GENERAL	County-wide Accounts Budget	General Govt Support	4,477.37
2/17/2022 CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	4,450.00
2/17/2022 C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	4,409.60
2/17/2022 C 3 BOSINESS STSTEINS INC 2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,402.70
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	4,346.01
2/17/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	4,270.00
2/17/2022 CLARK AIR CONDITIONING SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	4,265.75
2/17/2022 CLARK AIR CONDITIONING STSTEMS INC 2/17/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,250.67
2/17/2022 AMERICAN ROCK SALT Holdings LLC 2/17/2022 ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
2/17/2022 Apoliocitis 2/17/2022 KANTOLA PRODUCTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	4,187.50
2/17/2022 RANTOLA PRODUCTIONS LLC 2/17/2022 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,081.76
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,078.61
2/17/2022 AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	4,004.88
2/17/2022 SYMBOLOGY INC	LIBRARY	BEC Public Library	General Govt Support	3,950.00
2/17/2022 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,932.90
2/16/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,829.50
2/17/2022 EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,790.00
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	3,771.00
L. I.S. LULE BOD LLEVILLON OO INO		Dopt of Fabric 17 Office	Coorai Cort Capport	5,771.00

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Check Date Payee Name 2/17/2022 WATTS ARCHITECTURE & ENGINEERING	Fund Name ECC CAPITAL PROJECTS	Business Area Dept of Public Works	Account Type General Govt Support	Amount 3,770.67
2/17/2022 WATTS ARCHITECTURE & ENGINEERING 2/17/2022 MRF GEOSYSTEMS CORPORATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	3,770.67 3,756.00
2/16/2022 SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
2/16/2022 SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,688.96
2/17/2022 U & S SERVICES INC	BLD. AND IMPROVEMENT	•	Economic Assistance and Opport	3,651.98
2/17/2022 BISON INDUSTRIAL SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	3,561.50
2/17/2022 ECMC CASHIERS	GENERAL GENERAL	Health	Health Reporting	3,532.43 3,514.70
2/17/2022 Ashley Mabe 2/17/2022 SBA TOWERS II LLC	GRANTS	County Attorney - Dept of Law Emergency Services	General Govt Support Public Safety	3,418.75
2/17/2022 SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,335.37
2/16/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,325.91
2/17/2022 BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,320.63
2/17/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,268.00
2/17/2022 WATTS ARCHITECTURE & ENGINEERING	ECC CAPITAL PROJECTS	•	General Govt Support	3,262.00
2/17/2022 CARDINAL DISTRIBUTION 2/16/2022 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Health Dept of Public Works	Health Reporting General Govt Support	3,256.80 3,205.10
2/17/2022 KEVIN J LUDWIG	GRANTS	Health	Health Reporting	3,200.00
2/17/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	3,103.00
2/17/2022 BENCHMADE KNIFE CO.	GRANTS	Office of the Sheriff	Public Safety	3,051.60
2/17/2022 GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	2,969.14
2/17/2022 IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	2,945.92
2/17/2022 KIMBERLY A. BRACE	GRANTS	Health	Health Reporting	2,937.50
2/16/2022 COMPASS MINERALS 2/16/2022 4 IMPRINT INC	ROAD GRANTS	Highways (DPW) Health	General Govt Support Health Reporting	2,910.85 2,907.30
2/17/2022 COLLEGE OF AMER PATHOLOGISTS	GENERAL	Health	Health Reporting	2,892.64
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	2,887.20
2/17/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,825.25
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,755.54
2/17/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,732.75
2/17/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	2,731.92
2/16/2022 DCB ELEVATOR CO INC 2/17/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL SEWER	Dept of Public Works Sewer Districts - 1,4,5	General Govt Support General Govt Support	2,676.31 2,668.36
2/17/2022 CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,661.31
2/17/2022 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	2,630.50
2/16/2022 UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
2/17/2022 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,609.54
2/17/2022 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,609.54
2/17/2022 GLOBAL SIGNAL ACQUISITIONS 2/17/2022 GLOBAL SIGNAL ACQUISITIONS	GRANTS GRANTS	Emergency Services Emergency Services	Public Safety Public Safety	2,609.54 2,609.54
2/17/2022 GLOBAL SIGNAL ACQUISITIONS 2/17/2022 ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	2,556.21
2/17/2022 INDUSTRIAL POWER & LIGHTING CORP	GENERAL	District Attorney	General Govt Support	2,552.91
2/17/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,546.40
2/17/2022 JACOB J DOYLE	AMER RESCUE PLAN	Health	Health Reporting	2,540.00
2/17/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,539.15
2/17/2022 LINDA A. SHEEDY	AMER RESCUE PLAN	Health	Health Reporting	2,500.00
2/17/2022 BRIAN PARISI COPIER SYSTEMS INC 2/17/2022 QLS SOLUTIONS GROUP INC	LIBRARY GENERAL	BEC Public Library Department of Social Services	General Govt Support Economic Assistance and Opport	2,475.26 2,468.46
2/17/2022 GLO SOLOTIONS GROOT INC 2/17/2022 THOMSON TAX & ACCOUNTING	GENERAL	Comptroller	General Govt Support	2,441.20
2/17/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,428.80
2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,412.60
2/17/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,387.00
2/17/2022 SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	2,383.36
2/16/2022 HJS SUPPLY CO LLC 2/17/2022 Maria Gomolka	GENERAL GENERAL	Jail Management County Attorney - Dept of Law	Public Safety General Govt Support	2,368.00 2,341.06
2/17/2022 Maha Gomoka 2/17/2022 ECMC CASHIERS	GENERAL	Health	Health Reporting	2,328.69
2/17/2022 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,325.53
2/17/2022 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,325.53
2/17/2022 MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	2,289.39
2/17/2022 ANNA LAU	GRANTS	Health	Health Reporting	2,279.00
2/17/2022 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,264.10
2/16/2022 TERMINAL SUPPLY COMPANY 2/16/2022 AMHERST ALARM INC	ROAD GENERAL	Highways (DPW) County Clerk	General Govt Support General Govt Support	2,261.45 2,214.00
2/16/2022 WESCO DISTRIBUTION INC	SEWER	Sewer District - 6	General Govt Support	2,199.00
2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,197.80
2/17/2022 JORGE L BELLO	AMER RESCUE PLAN	Health	Health Reporting	2,168.75
2/17/2022 AMY RODRIGUEZ	AMER RESCUE PLAN	Health	Health Reporting	2,162.50
2/16/2022 TRI-TECH FORENSICS INC	GENERAL	Central Police Services	Public Safety	2,162.50
2/17/2022 TIME WARNER CABLE	GENERAL	Information & Support Services	General Cout Support	2,140.00
2/17/2022 GERNATT ASPHALT PROD INC 2/16/2022 SUPERIOR PLUS ENERGY SERVICES	ROAD GENERAL	Highways (DPW) Parks	General Govt Support Culture	2,116.32 2,100.53
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	2,100.00
2/17/2022 LUIS A SHAW	AMER RESCUE PLAN	Health	Health Reporting	2,100.00
2/17/2022 HP INC	GENERAL	District Attorney	General Govt Support	2,094.36
2/17/2022 JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	2,049.96
2/16/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
2/16/2022 SUPERIOR PLUS ENERGY SERVICES 2/17/2022 LABELLA ASSOCIATES	GENERAL SEWER CAP. PROJECTS	Parks Sewer District - 3 / Southtown	Culture General Govt Support	2,038.80 2,031.60
LITIZUZZ ENDELLA AUGUCIATEG	OLWEN OAF. FROJECTS	Ocwer District - 37 Southtown	σοπεταί συνί συρμοτί	2,031.00

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 2 015 86
2/17/2022 AMERICAN TOWER CORP 2/17/2022 AMERICAN TOWER CORP	GRANTS GRANTS	Emergency Services Emergency Services	Public Safety Public Safety	2,015.86 2,015.86
2/17/2022 AMERICAN TOWER CORP	GRANTS	Emergency Services Emergency Services	Public Safety Public Safety	2,015.86
2/17/2022 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety Public Safety	2,015.86
2/17/2022 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety Public Safety	2,015.86
2/17/2022 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety Public Safety	2,015.86
2/17/2022 SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,015.86
2/17/2022 KWIKBOOST LLC	LIBRARY	BEC Public Library	General Govt Support	2,010.00
2/17/2022 CASANDRA R HAMBRIGHT	AMER RESCUE PLAN	Health	Health Reporting	1,987.50
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,979.90
2/17/2022 Lynn Hess	GENERAL	Health	Health Reporting	1,975.00
2/17/2022 Lynn Hess	GENERAL	Health	Health Reporting	1,950.00
2/17/2022 ROBERT C BURKE	AMER RESCUE PLAN	Health	Health Reporting	1,937.50
2/17/2022 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,935.10
2/17/2022 GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,931.68
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,931.16
2/16/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,927.57
2/17/2022 CORY E ROZELL	AMER RESCUE PLAN	Health	Health Reporting	1,915.00
2/17/2022 WNY LIBRARY RESOURCES COUNCIL	LIBRARY	BEC Public Library	General Govt Support	1,901.00
2/17/2022 TERRY JENKINS	AMER RESCUE PLAN	Health	Health Reporting	1,860.00
2/17/2022 AMERICAN LAMP RECYCLING	LIBRARY	BEC Public Library	General Govt Support	1,855.75
2/16/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	1,850.00
2/17/2022 VERIZON CONNECT	SEWER			1,849.33
2/17/2022 LGC CLINICAL DIAGNOSTICS INC.	GENERAL	Health	Health Reporting	1,810.69
2/17/2022 JUST FOR KIDS	GENERAL	Youth Services Division	Public Safety	1,808.46
2/17/2022 WATTS ARCHITECTURE & ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,792.15
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,744.48
2/17/2022 NICHOLAS J EGLOFF	AMER RESCUE PLAN	Health	Health Reporting	1,720.00
2/17/2022 CASSANDRA A DAVERN	GRANTS	Health	Health Reporting	1,710.75
2/16/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,701.43
2/17/2022 ELMA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	1,681.00
2/17/2022 MELANIE A BOCZARSKI	AMER RESCUE PLAN	Health	Health Reporting	1,678.75
2/17/2022 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,676.75
2/17/2022 DANEVA L MONCRIEFFE	GRANTS	Health	Health Reporting	1,656.50
2/17/2022 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,648.90
2/16/2022 NIAGARA TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	1,636.29
2/17/2022 POPLI, ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,625.00
2/17/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,506.86
2/16/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,495.00
2/17/2022 MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	1,484.10
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,472.32
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,464.14
2/16/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,449.42
2/17/2022 Wolfgang & Weinmann	UTILITIES AGGREGATE	County-wide Accounts Budget	General Govt Support	1,438.33
2/16/2022 AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	1,438.00
2/17/2022 LAURICE R WILBERT	GRANTS	Health	Health Reporting	1,416.75
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,411.67
2/17/2022 CASEY PETTIT	GENERAL MARROVEMENT	Health	Health Reporting	1,392.00
2/16/2022 VERIZON BUSINESS	BLD. AND IMPROVEMENT		Public Safety	1,391.96
2/17/2022 MADISON C GREEN	GRANTS	Health	Health Reporting	1,377.00
2/17/2022 MARESHAH P BOWENS 2/17/2022 VILLAGE OF LANCASTER	AMER RESCUE PLAN	Health	Health Reporting	1,375.00
2/17/2022 VILLAGE OF LANCASTER 2/17/2022 ADAM M NOWAK	ROAD GRANTS	Highways (DPW) Health	General Govt Support	1,341.10
			Health Reporting	1,337.50
2/16/2022 DCB ELEVATOR CO INC 2/17/2022 GABRIEL J RECCHIO	GENERAL GRANTS	Dept of Public Works Health	General Govt Support Health Reporting	1,328.18 1,310.50
2/17/2022 GABRILL 3 RECEITIO 2/17/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,294.88
2/17/2022 CARDINAL DISTRIBUTION 2/17/2022 YOUZI PICART	AMER RESCUE PLAN	Health	Health Reporting	1,287.50
2/17/2022 NICOLE V CAVER	GRANTS	Health	Health Reporting	1,287.50
2/16/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,272.57
2/16/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,271.46
2/17/2022 JENSEN A DANIELS	GRANTS	Health	Health Reporting	1,266.75
2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,264.10
2/17/2022 COUNTY LINE STONE CO INC	SEWER	our Management	1 dono carety	1,262.75
2/16/2022 AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	1,260.00
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,254.98
2/17/2022 BUFFALO ENVELOPE COMPANY	GENERAL	Jail Management	Public Safety	1,252.00
2/17/2022 RENE A CARROW	AMER RESCUE PLAN	Health	Health Reporting	1,250.00
2/16/2022 GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,229.81
2/17/2022 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,221.26
2/16/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,212.45
2/17/2022 VY NGUYEN	GRANTS	Health	Health Reporting	1,200.00
2/17/2022 ANTIONETTE M. ROBBINS	GRANTS	Health	Health Reporting	1,200.00
2/17/2022 EMMA L HAMILTON ODEN	GRANTS	Health	Health Reporting	1,193.50
2/17/2022 SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	1,190.70
2/17/2022 CILOGEAR LLC	GENERAL	Office of the Sheriff	Public Safety	1,190.00
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
2/16/2022 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	1,187.31
2/16/2022 4 IMPRINT INC	GRANTS	Health	Health Reporting	1,180.08
			-	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/17/2022 HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	1,167.90
2/17/2022 CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	1,150.00
2/16/2022 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,145.74
2/17/2022 OFFICE DEPOT	GENERAL	Jail Management	Public Safety	1,139.55
2/17/2022 OFFICE DEPOT	GENERAL	Jail Management	Public Safety	1,139.55
2/16/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,133.82
2/16/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,132.08
2/17/2022 TRI-DYN LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,125.72
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,116.41
2/17/2022 JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	1,091.23
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,080.66
2/16/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	1,080.00
2/17/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,036.77
2/17/2022 DEBORAH A BAJAK	GRANTS	Health	Health Reporting	1,029.25
2/17/2022 VCNA UNITED MATERIALS LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,028.40
2/17/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,025.46
2/17/2022 BRENDA CHAVERS	GRANTS	Health	Health Reporting	1,025.00
2/17/2022 BREONA L MCCARTER	AMER RESCUE PLAN	Health	Health Reporting	1,000.00
2/16/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	983.25
2/17/2022 TODD M. BURKARD - PICART	AMER RESCUE PLAN	Health	Health Reporting	980.00
2/17/2022 IDEASTAGE PROMOTIONS LLC	GRANTS	Health	Health Reporting	976.00
2/17/2022 CSX TRANSPORTATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	973.96
2/17/2022 COLDEN G RAY	GRANTS	Health	Health Reporting	968.75
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	915.09
2/17/2022 JOHNSON CONTROLS INC	GENERAL	Health	Health Reporting	908.25
2/16/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	903.14
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	892.14
2/16/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	886.00
2/17/2022 MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	880.00
2/17/2022 HACH COMPANY	SEWER GENERAL	Sewer District - 2 Dept of Public Works	General Govt Support General Govt Support	879.63 878.49
2/16/2022 DCB ELEVATOR CO INC 2/17/2022 BUFFALO ENVELOPE COMPANY	AMER RESCUE PLAN	Health	Health Reporting	878.49 877.50
2/16/2022 SAIA COMMUNICATIONS INC	GENERAL	Youth Services Division	Public Safety	875.00
2/17/2022 ELIZABETH A DICARLO	GRANTS	Health	Health Reporting	862.75
2/17/2022 NEAL A. KACZMAREK JR.	SEWER	Sewer District - 3 / Southtown	General Govt Support	843.23
2/17/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	842.40
2/17/2022 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	840.00
2/17/2022 VALERIE L JOHNSON	GRANTS	Health	Health Reporting	839.50
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	836.65
2/17/2022 KIMBERLY M MELVIN	GRANTS	Health	Health Reporting	826.75
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	826.50
2/17/2022 IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	820.00
2/17/2022 MEDICAL SOCIETY COUNTY OF ERIE	GENERAL	Health	Health Reporting	815.00
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	814.08
2/17/2022 JEREMY DEMONG	LIBRARY	BEC Public Library	General Govt Support	810.00
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	810.00
2/16/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	810.00
2/17/2022 KAYLEY F FALLON	GRANTS	Health	Health Reporting	804.25
2/16/2022 ENVIRONMENTAL EDUC ASSOCIATES	SEWER			795.00
2/17/2022 NEAL A. KACZMAREK JR.	SEWER	Sewer District - 3 / Southtown	General Govt Support	789.06
2/17/2022 ROBERT L KISTLER SERVICE CORP	GENERAL	Dept of Public Works	General Govt Support	777.10
2/17/2022 GABRIELLA M SALVO	AMER RESCUE PLAN	Health	Health Reporting	770.00
2/17/2022 BIELS INFORMATION TECH SYSTEMS	GENERAL	Probation	Public Safety	760.00
2/17/2022 LOWES CREDIT / SYNCHRONY	AMER RESCUE PLAN	Health	Health Reporting	759.73
2/16/2022 GRAINGER 2/16/2022 SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown Highways (DPW)	General Govt Support	757.54 741.20
2/16/2022 SUPERIOR LUBRICANTS CO INC 2/17/2022 SHRED TEXT INC	ROAD GENERAL	Department of Social Services	General Govt Support Economic Assistance and Opport	741.29 740.00
2/17/2022 SHRED LEXT INC 2/17/2022 LARA V BALAWEJDER	GRANTS	Department of Social Services Health	Health Reporting	740.00 737.50
2/16/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	737.50
2/17/2022 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	720.00 705.84
2/17/2022 SHI INTERNATIONAL CORP 2/17/2022 EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	705.84 704.04
2/17/2022 EVOQUA WATER TECHNOLOGIES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	704.04
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
2/17/2022 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	696.00
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
2/16/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	687.13
2/16/2022 ULINE INC	LIBRARY	BEC Public Library	General Govt Support	682.63
2/16/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	681.36
2/17/2022 JENNIFER HART	GENERAL			680.00
2/16/2022 EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	678.00
2/17/2022 TOWN OF LANCASTER JUSTICE COURT	GENERAL	District Attorney	General Govt Support	675.00
2/16/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	668.18
2/17/2022 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	663.97
2/17/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	662.48
2/17/2022 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	660.00
2/17/2022 SAMONE O CARR	GRANTS	Health	Health Reporting	658.25
2/17/2022 COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	655.55
2/16/2022 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	654.12

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2916/2022 WATER ALARM IN C	Check Date Payee Name	Fund Name	Business Area Dont of Public Works	Account Type Conoral Cout Support	Amount	640.25
2016/02/20 ZMB ELVATOR CO NOS GENERAL Dept of Public Works Dept of Public Stafety Dept of Public Works			•			
216/2022 DOB ELEYATOR CO NNC						
2016/2022 DOE BLEVATOR ON INC CEMERAL Dept Pluble Works Cameral Gow Subject 641.57						
27670222 BASE ARKER DO INC GENERAL Youts Sentees Division Public Safety 041.52 27670222 2767022 2767			· · · · · · · · · · · · · · · · · · ·			
21672022 FIRS CO NC CONFERNAL Health Hea			· · · · · · · · · · · · · · · · · · ·	• •		
217/2022 MIGNO VIDEO INSTRUMENTS INC GENERAL Health Health Reporting 628.00						
27770222 MTTHEW D SPATZ	2/17/2022 MICRO VIDEO INSTRUMENTS INC	GENERAL	Health			638.00
2717/2022 MICHARY WINDESALE INC GENERAL Jail Menagement Public Safety GR0.00	2/16/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture		627.03
2717/2022 RRITTAMY CERCONE GENERAL Jail Management Public Safety S78.30	2/17/2022 MATTHEW D SPATZ	AMER RESCUE PLAN	Health	Health Reporting		625.00
21090222 BOB BARKER CO INC			Jail Management	Public Safety		
2717/2022 CROWN AT LINE COURS CROWN AT LINE COURS CROWN AT LINE COURS CROWN AT LINE COURS CROWN AT LINE COURS CROWN AT LINE CROWN AT L						
2477/2022 SMAZ-HENG Margin Section Services S			Jail Management	Public Safety		
2717/2022 CROWN ATLANTIC COMPANY LLC						
21672022 SUD-PRIONE PLUS ENERGY SERVICES GENERAL Emergency Services Public Selety 541.19 21672022 AURORA ADULT DAY SERVICES GRANTS Sintor Services Public Selety 541.00 21672022 AURORA ADULT DAY SERVICES GRANTS Sintor Services Public Selety 541.00 21672022 AURORA ADULT DAY SERVICES GRANTS Sintor Services Public Selety 541.00 21672022 AURORA ADULT DAY SERVICES GRANTS Sintor Services Public December 547.24 21672022 AURORA ADULT DAY SERVICES INC GENERAL Department of Social Services Country Altorney - Dept of Law Country Selety 540.00 21672022 AURORA COUNTRY GENERAL General Government of Social Services General Gov						
21772022 ENGNATIONS NC						
2171/2002 AURORA ADULT DAY SERVICES GRANTS Cell-REAL Youth Services Disconninic Assistance and Opport 537.24 2176/2002 DEB BARKER CO IN C. LIBRARY SEC. Public Library BCC Public Library General Gord Support 530.16 2176/2002 AURORA						
216/2002 PIOB BARKER CO INC						
216/2022 FUN EXPRESS, LLC						
216/2022 MENDALAB INC GENERAL Health Department of Social Services Commit Assistance and Opport 527.06 217/2022 JENNIFER RICHARDS GENERAL Polyment of Social Services Commit Assistance and Opport 527.06 217/2022 JENNIFER RICHARDS GENERAL Polyment of Social Services Commit Assistance and Opport 527.06 217/2022 COMPILE OF SERVICES GENERAL Health Commit Clear Commit Clea				•		
21/17/2022 ANGUAGE LIME SERVICES INC GENERAL County Altorney - Dept of Law Scale			3			
2177/2022 JOHNIFER RICHARDS						
217/2022 DEPORTS GENERAL Parks Culture 522.48 217/2022 SERVED X SERVICES GENERAL GENERAL Culture Cultu	2/17/2022 JENNIFER RICHARDS	GENERAL	·			526.68
21/7/2022 SAFLEY DILLON GENERAL County Clerk General Govt Support 522.10 21/7/2022 FEDEX SERVICES GENERAL Health Hea	2/17/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support		526.19
2177/2022 PEDEX SERVICES GENERAL Health Health Reporting 518.22 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 518.22 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 519.22 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 510.00 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 510.00 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 500.00 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 490.00 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 479.00 2177/2022 SIDEX SERVICES GENERAL Health Health Reporting 455.00 2177/2022 SIDEX SERVICES GENERAL Health	2/16/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		522.49
21772022 FIERX SERVICES GENERAL Health H			County Clerk	General Govt Support		
21172022 FIRE CO SHERIFFS DEPT						
217/2022 STEPHANIE E O'MALLEY MAER RESCUE PLAN Health Health Health Health Health Social Services Health Social Services Health Health Health Social Services Health Health Social Services Health Health Health Social Services Health Social Services Health He						
211772022 CACKSON WELDING & GAS PRODUCTS GENERAL Health He			•			
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2/17/2022 JAMIE DEHN 2/17/2022 IEH AUTO PARTS LLC SEWER SEWER Sewer District - 6 General Govt Support 412.76 2/17/2022 LANDON SURBER GENERAL 2/17/2022 IMPREST FUND/PURCHASING GENERAL 2/17/2022 IMPREST FUND/PURCHASING GENERAL 2/17/2022 IMPREST FUND/PURCHASING GENERAL District Attorney General Govt Support 410.18 2/17/2022 IMPREST FUND/PURCHASING GRANTS Health Health Health Reporting Health Health Reporting 410.00 2/17/2022 EPLUS TECHNOLOGY INC GENERAL Information & Support Services General Govt Support 407.25 2/16/2022 HJS SUPPLY CO LLC SEWER Sewer District - 3 / Southtown General Govt Support 405.00 2/16/2022 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support 404.85 2/17/2022 Lancaster Town Court GENERAL County Attorney - Dept of Law General Govt Support 400.00 2/17/2022 MAEGAN ROLICZEK GENERAL 2/16/2022 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 387.56 2/17/2022 LISA NOWORYTA GENERAL GENERAL 388.08 2/16/2022 FLEET MAINTENANCE INC GENERAL GENERAL GENERAL GENERAL JIGHURGH JIGH JIGHURGH J						
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2/17/2022 IMPREST FUND/PURCHASING GRANTS Health Health Reporting 410.00 2/17/2022 EPLUS TECHNOLOGY INC GENERAL Information & Support Services General Govt Support 407.25 2/16/2022 HJS SUPPLY CO LLC SEWER Sewer District - 3 / Southtown General Govt Support 405.00 2/16/2022 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support 404.85 2/17/2022 Lancaster Town Court GENERAL County Attorney - Dept of Law General Govt Support 400.00 2/17/2022 MAEGAN ROLICZEK GENERAL General Govt Support 400.00 2/17/2022 MAEGAN ROLICZEK Highways (DPW) General Govt Support 387.56 2/17/2022 CHALLENGER COMMUNITY NEWS CORP ROAD AND BRIDGES 2/17/2022 LISA NOWORYTA GENERAL GENERAL GENERAL Public Safety 385.00 2/17/2022 LUNDBERG, RICHARD, L. GENERAL Office of the Sheriff Public Safety 385.00						
2/17/2022 EPLUS TECHNOLOGY INC 2/16/2022 HJS SUPPLY CO LLC SEWER Sewer District - 3 / Southtown 2/16/2022 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support 405.00 2/16/2022 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support 404.85 2/17/2022 Lancaster Town Court GENERAL County Attorney - Dept of Law General Govt Support 404.85 2/17/2022 MAEGAN ROLICZEK GENERAL 2/16/2022 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 388.08 2/16/2022 FLEET MAINTENANCE INC 6/17/2022 CHALLENGER COMMUNITY NEWS CORP COUNTY ATTORNOON 386.00 2/17/2022 LISA NOWORYTA GENERAL GENERAL Office of the Sheriff Public Safety 385.00			-			
2/16/2022 HJS SUPPLY CO LLC SEWER Sewer District - 3 / Southtown 2/16/2022 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support 404.85 2/17/2022 Lancaster Town Court GENERAL County Attorney - Dept of Law General Govt Support 404.85 County Attorney - Dept of Law General Govt Support 400.00 2/17/2022 MAEGAN ROLICZEK GENERAL 2/16/2022 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 388.08 2/17/2022 CHALLENGER COMMUNITY NEWS CORP 2/17/2022 LISA NOWORYTA GENERAL 386.00 2/17/2022 LUNDBERG, RICHARD, L. GENERAL Office of the Sheriff Public Safety						
2/16/2022 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support 404.85 2/17/2022 Lancaster Town Court GENERAL County Attorney - Dept of Law General Govt Support 400.00 2/17/2022 MAEGAN ROLICZEK GENERAL 388.08 2/16/2022 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 385.06 2/17/2022 CHALLENGER COMMUNITY NEWS CORP ROAD AND BRIDGES 386.00 2/17/2022 LISA NOWORYTA GENERAL Office of the Sheriff Public Safety 385.00			The state of the s			
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2/16/2022 FLEET MAINTENANCE INCROADHighways (DPW)General Govt Support387.562/17/2022 CHALLENGER COMMUNITY NEWS CORP 2/17/2022 LISA NOWORYTAROAD AND BRIDGES386.002/17/2022 LUNDBERG, RICHARD, L.GENERALOffice of the SheriffPublic Safety385.00	2/17/2022 Lancaster Town Court		County Attorney - Dept of Law	General Govt Support		400.00
2/17/2022 CHALLENGER COMMUNITY NEWS CORP ROAD AND BRIDGES 386.00 2/17/2022 LISA NOWORYTA GENERAL 385.22 2/17/2022 LUNDBERG, RICHARD, L. GENERAL Office of the Sheriff Public Safety 385.00						
2/17/2022 LISA NOWORYTA GENERAL 385.22 2/17/2022 LUNDBERG, RICHARD, L. GENERAL Office of the Sheriff Public Safety 385.00			Highways (DPW)	General Govt Support		
2/17/2022 LUNDBERG, RICHARD, L. GENERAL Office of the Sheriff Public Safety 385.00						
			O#:f th - Oh '''	Dublic Octob		
2/10/2022 GIVAINGER SEWER Sewer District - 3 / Southlown General Govi Support 382.80						
	LI IUIZUZZ GITAINGEN	OLVVLIN	Cower District - 3 / Southtown	General Govt Support		JUZ.0U

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	Amount	381.51
2/17/2022 ASHLAND PEST CONTROL INC	GENERAL	Dopt of Fabric Works	Contra Covi Cupport		379.50
2/17/2022 TESSCO INC	GENERAL	Emergency Services	Public Safety		377.41
2/17/2022 LAUREN DECARLO	GENERAL				375.76
2/17/2022 BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting		375.00
2/17/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		375.00
2/17/2022 REGINE L. MARTON	GRANTS	Health	Health Reporting		375.00
2/17/2022 TARA MAHAR	GENERAL	Health	Health Reporting		375.00
2/17/2022 STACEY L. REED	GENERAL	Health	Health Reporting		375.00
2/17/2022 SANDRA K. CASSIDY	GENERAL GENERAL	District Attorney	General Govt Support		375.00 374.00
2/17/2022 TIFFANY STEINHAUER 2/17/2022 BRIAN GAINEY	GENERAL				374.00
2/16/2022 GRAINGER	LIBRARY	BEC Public Library	General Govt Support		367.57
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		366.03
2/17/2022 NICKEL CITY SHIRT CO	GENERAL	Parks	Culture		362.85
2/16/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		361.82
2/17/2022 Marissa Harmer	GENERAL	Department of Social Services	Economic Assistance and Opport		360.00
2/17/2022 EMILY WANNOP	GENERAL				359.04
2/17/2022 SCHOOL SPECIALTY LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support		357.71
2/16/2022 KALEIDA HEALTH	GENERAL	Health	Health Reporting		352.80
2/17/2022 RONCO COMMUNICATIONS & ELECTRONICS	ROAD	Highways (DPW)	General Govt Support		350.00
2/17/2022 DAVID F LAUX 2/17/2022 MITTEN FLUID POWER INC	AMER RESCUE PLAN ROAD	Health Highways (DPW)	Health Reporting General Govt Support		350.00 349.36
2/17/2022 KATHERINE MALONEY	GENERAL	Health	Health Reporting		349.00
2/17/2022 KATTIERINE MALONET 2/17/2022 LINDSAY MAURER	GENERAL				346.06
2/17/2022 AMERICAN LAMP RECYCLING	SEWER	Sewer District - 3 / Southtown	General Govt Support		345.85
2/17/2022 LUCAS ROSINSKI	GENERAL				345.84
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		345.12
2/17/2022 NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support		345.00
2/16/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		343.35
2/17/2022 EMILY COPSEY	GENERAL				340.34
2/17/2022 LILIANA DEVIA 2/17/2022 ASHLEY KITTLEMAN	GENERAL GENERAL				340.00 340.00
2/17/2022 ASRAH MCDOUGALL	GENERAL				340.00
2/17/2022 DAVID F LAUX	AMER RESCUE PLAN	Health	Health Reporting		340.00
2/16/2022 ULINE INC	GENERAL	Youth Services Division	Public Safety		337.50
2/16/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		335.20
2/16/2022 TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support		334.26
2/17/2022 Karen Swartwood	GENERAL	District Attorney	General Govt Support		332.00
2/17/2022 MALLORY POPE	GENERAL	11 10	11 W B - 6		330.88
2/17/2022 REMEL INC 2/16/2022 FASTENAL NYORC (HAMBURG)	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support		326.42 325.20
2/16/2022 PHENOMENEX INC	GENERAL	Health	Health Reporting		320.40
2/17/2022 REBECCA BAEUMLER	GENERAL	Teatti	ricalar reporting		320.00
2/17/2022 AMBER REPETA	GENERAL				320.00
2/17/2022 ASHLEY CODER	GENERAL				320.00
2/17/2022 MELISSA OR DAVID EVERS	GENERAL				320.00
2/17/2022 FAHD YAHYA	GENERAL				320.00
2/17/2022 MICHELE DEES	GENERAL				320.00
2/17/2022 DANIELLE LILIC	GENERAL				320.00
2/17/2022 JESSICA PIERCE	GENERAL				320.00
2/17/2022 ALEXIS DASH 2/17/2022 MUSTAFIZER CHOUDHURY	GENERAL GENERAL				320.00 320.00
2/17/2022 CHRISTINA GEARY	GENERAL				320.00
2/17/2022 MICHELLE GLADYSZ	GENERAL				320.00
2/17/2022 MARIA STILL	GENERAL				320.00
2/17/2022 CHRISTOPHER UDREA	GENERAL				320.00
2/17/2022 SHERRY COLLINS	GENERAL				320.00
2/17/2022 CHRISTINA ROBINSON	GENERAL	B	F		320.00
2/17/2022 CIOX HEALTH	GENERAL	Department of Social Services	Economic Assistance and Opport		319.50
2/17/2022 FEDERAL EXPRESS 2/17/2022 CLAIRE GRANA	GENERAL GENERAL	County Attorney - Dept of Law	General Govt Support		316.38 314.60
2/16/2022 CLAIRE GRANA 2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		313.74
2/16/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		313.44
2/17/2022 LD PRODUCTS INC	GENERAL	Jail Management	Public Safety		309.39
2/17/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		307.68
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		304.80
2/17/2022 CURRY,JACKQULINE Q	GENERAL				300.00
2/17/2022 MICHELLE TRENCHARD	GENERAL				300.00
2/17/2022 KARLEIGH CARAMANNA	GENERAL				300.00
2/17/2022 KELLY NASCIMENTO 2/17/2022 THERESA ADERHOLD	GENERAL GENERAL				300.00 300.00
2/17/2022 THERESA ADERHOLD 2/17/2022 SARAH HARRIS	GENERAL				300.00
2/17/2022 SAKATTIAKKIS 2/17/2022 KATIE KUHANECK	GENERAL				300.00
2/17/2022 MOHAMMED ARMAN	GENERAL				300.00
2/17/2022 LYNN KACZMAREK	GENERAL				300.00
2/17/2022 BRITTANY MACMILLAN	GENERAL				300.00
2/17/2022 IKEA PERRIER	GENERAL				300.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/17/2022 AMANDA LUCARELLI	GENERAL	Dusiliess Aled	јдосоцит гуре	Amount	300.00
2/17/2022 MELANIE GROBE	GENERAL				300.00
2/17/2022 JULIE PASTORE	GENERAL				300.00
2/17/2022 SONYA TRAMP	GENERAL				300.00
2/17/2022 EILEEN BAMRICK	GENERAL				300.00
2/17/2022 STEPHANIE HERNANDEZ	GENERAL				300.00
2/17/2022 ASHLEY PECORARO	GENERAL				300.00
2/17/2022 MARCI GOODRICH	GENERAL				300.00
2/17/2022 TARA MAHAR	GENERAL	Health	Health Reporting		300.00
2/17/2022 KATHERINE MALONEY	GENERAL	Health	Health Reporting		300.00
2/16/2022 IDEXX DISTRIBUTION CORP 2/16/2022 THE BUFFALO NEWS	GENERAL BLD. AND IMPROVEMENT	Health Dept of Public Works	Health Reporting General Govt Support		300.00 294.45
2/16/2022 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support		288.48
2/17/2022 OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support		282.50
2/17/2022 Peter Hammerl	GENERAL	Health	Health Reporting		282.00
2/17/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support		281.42
2/16/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		280.31
2/17/2022 KRISTA MACIEJEWSKI	GENERAL				280.28
2/17/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		280.27
2/17/2022 ALLEN,LATOYA	GENERAL				280.00
2/17/2022 BRITTANY MANGUM	GENERAL				280.00
2/17/2022 LARRY MASTRANTONI	GENERAL				280.00
2/17/2022 KRISTY YOUNG 2/17/2022 ERIN CRAMER	GENERAL GENERAL				280.00
2/17/2022 ERIN CRAMER 2/17/2022 PEGGY DZIADASZEK	GENERAL				280.00 280.00
2/17/2022 FEGGT DZIADASZER 2/17/2022 TARA MACKOWIAK	GENERAL				280.00
2/17/2022 TIFFANY STRAW-FICKER	GENERAL				280.00
2/17/2022 MERIEM SOUR	GENERAL				280.00
2/17/2022 JESSICA WINGER	GENERAL				280.00
2/17/2022 ALLISON R. GANNON	GENERAL				280.00
2/17/2022 KELLY BOVE	GENERAL				280.00
2/17/2022 ANDREW M KOZLOWSKI	AMER RESCUE PLAN	Health	Health Reporting		280.00
2/17/2022 MICHAEL CONRATH	GENERAL				280.00
2/17/2022 RENATE RUZBACKI 2/17/2022 WAFA AWASH	GENERAL GENERAL				280.00 280.00
2/17/2022 WALA AWASH 2/17/2022 SAMANTHA MATHEWS	GENERAL				280.00
2/17/2022 SARAH TRUESDELL	GENERAL				280.00
2/17/2022 ERINNE DZEMIDZIC	GENERAL				280.00
2/17/2022 LISA PEZZINO	GENERAL				280.00
2/17/2022 SARA PURPURA	GENERAL				278.30
2/16/2022 GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture		277.98
2/17/2022 JAMES KILMER-LAWLER	GENERAL		D. I. II. O. C.		275.88
2/16/2022 DOBMEIER JANITOR SUPPLY INC 2/16/2022 CONWAY BEAM TRUCK	GENERAL	Jail Management	Public Safety		274.08
2/17/2022 TESSCO INC	ROAD GENERAL	Highways (DPW) Emergency Services	General Govt Support Public Safety		272.31 272.18
2/17/2022 TESSEO INC 2/17/2022 SARAH OGDEN	GENERAL	Lineigency Services	Fublic Salety		271.70
2/16/2022 DIVAL SAFETY EQUIP	AMER RESCUE PLAN	Health	Health Reporting		270.00
2/16/2022 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety		267.62
2/17/2022 DIRECT TV	GRANTS	Emergency Services	Public Safety		260.99
2/17/2022 GILLIAN BOBROWSKI	GENERAL				260.00
2/17/2022 ALISHA YOX	GENERAL				260.00
2/17/2022 CHELSEA ALHART	GENERAL				260.00
2/17/2022 MELISSA NIRELLI	GENERAL				260.00
2/17/2022 JENNA LACORTE	GENERAL				260.00
2/17/2022 JILLIAN SZENTESY 2/17/2022 PHILIP FURGALA	GENERAL GENERAL				260.00 260.00
2/17/2022 PHILIP FORGALA 2/17/2022 RACHEL NEWBURY	GENERAL				260.00
2/17/2022 RACHAEL HAEFNER	GENERAL				260.00
2/17/2022 MEGAN OR STEVEN WELCH	GENERAL				260.00
2/17/2022 MERCEDES RODRIGUEZ	GENERAL				260.00
2/17/2022 JASON LANKER	GENERAL				260.00
2/17/2022 MOLLY SOLVANG	GENERAL				260.00
2/17/2022 TONI CALTON-PETERS	GENERAL				260.00
2/17/2022 ALICIA GAVIN	GENERAL				260.00
2/17/2022 KRISTIAN PEQUEEN	GENERAL				260.00
2/17/2022 MANAR ALSBAIKHAWI 2/17/2022 KRISTEN TEPAS	GENERAL GENERAL				260.00 260.00
2/17/2022 KRISTEN TEPAS 2/17/2022 MARY SPICCIATIE	GENERAL				260.00
2/17/2022 NIART SPICCIATIE 2/17/2022 PETER NOVAKOVIC	GENERAL				260.00
2/16/2022 RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety		259.98
2/16/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety		258.75
2/16/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support		256.24
2/17/2022 CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support		254.00
2/16/2022 USABLUEBOOK	SEWER	Sewer District - 6	General Govt Support		253.66
2/17/2022 LIBERTY/YELLOW CAB	AMER RESCUE PLAN	Health	Health Reporting		253.00
2/17/2022 WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety		250.00
2/17/2022 JONATHAN HANNA 2/16/2022 EATONS OFFICE SUPPLY	GENERAL GENERAL	Office of the Sheriff Information & Support Services	Public Safety General Govt Support		250.00 249.12
2 10/2022 LATONO OFFICE SUFFEE	GLINEIVAL	anomation & Support Services	Οδιτσται Ούνι ομρμοτί		Z73.1Z

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	249.00
2/16/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	249.00
2/17/2022 CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	248.00
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	247.65
2/17/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	241.82
2/17/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
2/17/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
2/17/2022 ASHLEY KENNEDY	GENERAL			240.00
2/17/2022 ERIN SMITH	GENERAL			240.00
2/17/2022 JENNIFER JENNINGS	GENERAL			240.00
2/17/2022 MONICA MURDEN 2/17/2022 LAURETTA SZYNKOWSKI	GENERAL GENERAL			240.00 240.00
2/17/2022 LAURETTA SZTINKOWSKI 2/17/2022 MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	240.00
2/17/2022 MOBILE BEACON 2/17/2022 SHANNON WROBLEWSKI	GENERAL	DEC I ublic Library	General Govt Support	240.00
2/17/2022 JENNIFER MCCALL	GENERAL			240.00
2/17/2022 WAYSUR CHOWDHURY	GENERAL			240.00
2/17/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	239.00
2/16/2022 GRAINGER	GENERAL	Office of the Sheriff	Public Safety	238.05
2/17/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	238.00
2/17/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	238.00
2/17/2022 BROWNELLS INC	GENERAL	Office of the Sheriff	Public Safety	237.50
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	237.00
2/17/2022 JOSEPH CONIGILO	GENERAL	Description of Control Control	F	233.64
2/17/2022 OFFICE DEPOT 2/17/2022 TROJAN TECHNOLOGIES INC	GENERAL SEWER	Department of Social Services Sewer District - 2	Economic Assistance and Opport General Govt Support	231.60 231.11
2/16/2022 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	230.94
2/16/2022 GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	230.00
2/17/2022 ALISHA BINKLEY	GENERAL	Emergency corvided	T dono Caroty	228.80
2/17/2022 REGIONAL DISTRIBUTORS INC	GENERAL	Parks	Culture	227.85
2/17/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	227.00
2/17/2022 YSI INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	226.80
2/17/2022 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	225.75
2/16/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	222.62
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	220.00
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	220.00
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	220.00 220.00
2/17/2022 JOHNNA BREIER 2/17/2022 MEGHAN HOWARD	GENERAL GENERAL			220.00
2/17/2022 MEGNAN HOWARD 2/17/2022 KEVIN DUNBAR	GENERAL			220.00
2/17/2022 YSI INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	218.20
2/17/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	216.87
2/17/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.46
2/16/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
2/17/2022 POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	211.50
2/17/2022 ELIZABETH LEARMAN	GENERAL			209.44
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	209.16
2/16/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	207.98
2/17/2022 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	204.00
2/17/2022 YSI INC 2/17/2022 INTL INSTITUTE OF BFLO	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support General Govt Support	203.70 200.00
2/17/2022 WINDOM VOL FIRE CO INC	GENERAL	District Attorney Emergency Services	Public Safety	200.00
2/17/2022 NYSRPTDA	GENERAL	Real Property Tax Services	General Govt Support	200.00
2/17/2022 LAURA SMITH	GENERAL	real reporty rax correct	Conoral Covi Support	200.00
2/17/2022 SARA CLABEAUX-GELSTER	GENERAL			200.00
2/17/2022 LINDSEY FAREY	GENERAL			200.00
2/17/2022 LACEY MCEVOY	GENERAL			200.00
2/17/2022 HILARY GURGOL	GENERAL			200.00
2/17/2022 MAILA DARCY	GENERAL			200.00
2/16/2022 PRIAM EMT LLC	SEWER	B		200.00
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	199.98
2/16/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	199.26 199.00
2/16/2022 SOUTHTOWN AUDIO VIDEO 2/16/2022 ADVANCE AUTO PARTS	GENERAL GENERAL	Emergency Services Jail Management	Public Safety Public Safety	198.60
2/16/2022 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety Public Safety	197.30
2/17/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	195.00
2/16/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	194.30
2/16/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	191.72
2/17/2022 JANELLE MORETTI	GENERAL	•	••	191.40
2/17/2022 GENE CRIST	GENERAL			190.00
2/17/2022 REBECCA SUBA	GENERAL			190.00
2/17/2022 DUPLI ENVELOPE & GRAPHICS	GENERAL	District Attorney	General Govt Support	188.00
2/17/2022 RACHEL KUT	GENERAL			186.56
2/16/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	180.49
2/17/2022 NATALIE MOORE	GENERAL			180.00
2/17/2022 MARIEDIANE PINEIRO VELAZQUEZ	GENERAL			180.00
2/17/2022 NICK DOYLE 2/16/2022 STATEWIDE MACHINERY INC	GENERAL GENERAL	Youth Services Division	Public Safety	180.00 180.00
2/16/2022 STATEWIDE MACTIMERY INC	ROAD	Highways (DPW)	General Govt Support	179.98
	-	3 -9- (7		

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/17/2022 QUADIENT LEASING USA INC	GENERAL	County Clerk	General Govt Support	Amount	178.17
2/16/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		176.17
2/17/2022 ECMC CASHIERS	GENERAL	Health	Health Reporting		176.69
2/16/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		173.70
2/17/2022 EBC HR & PAYROLL SOLUTIONS INC	GENERAL	County Clerk	General Govt Support		173.00
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		172.56
2/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		172.56
2/16/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		171.28
2/17/2022 DRIVERS LICENSE GUIDE CO	GENERAL	County Clerk	General Govt Support		170.00
2/17/2022 FRANK MOONEY	GENERAL				170.00
2/17/2022 ERIN N CHAPMAN	GENERAL	Health	Health Reporting		170.00
2/16/2022 EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support		170.00
2/16/2022 ASHLAND PEST CONTROL INC 2/16/2022 W B MASON CO INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		169.97 169.15
2/17/2022 LIZ CRAWFORD	GENERAL	Dept of Public Works	General Govi Support		168.96
2/16/2022 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support		168.64
2/16/2022 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety		168.20
2/16/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		166.86
2/17/2022 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety		165.83
2/17/2022 REPROCRAFT	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support		165.60
2/17/2022 AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety		165.00
2/17/2022 TARA MAHAR	GENERAL	Health	Health Reporting		165.00
2/17/2022 KATHERINE MALONEY	GENERAL	Health	Health Reporting		165.00
2/17/2022 ERIN N CHAPMAN	GENERAL	Health	Health Reporting		165.00
2/17/2022 STACEY L. REED	GENERAL	Health	Health Reporting		165.00
2/17/2022 ALEXANDRA FAIRBANKS	GENERAL	DEC D			163.68
2/16/2022 SUPERIOR LUBRICANTS CO INC	LIBRARY	BEC Public Library	General Govt Support		160.80
2/17/2022 ADRIANA MALAVE	GENERAL GENERAL				160.16 160.00
2/17/2022 COLIN BRENNAN 2/17/2022 KATHERINE MUFF	GENERAL				160.00
2/17/2022 KATTEKINE MOTT 2/17/2022 SARA SIMON	GENERAL				160.00
2/17/2022 WYKISHA HINSON	GENERAL				160.00
2/17/2022 DOMINIQUE LAWRENCE	GENERAL				160.00
2/17/2022 SARAH BOSWORTH	GENERAL				160.00
2/17/2022 ASHRIL LEBRON	GENERAL				160.00
2/17/2022 NAAHAR SONIA	GENERAL				160.00
2/17/2022 MICHELLE WOLF	GENERAL				160.00
2/16/2022 GRAINGER	SEWER	Sewer District - 6	General Govt Support		158.56
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		157.93
2/17/2022 MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support		156.77
2/16/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety		155.80
2/17/2022 ANGELLE GERTZ	GENERAL	Department of Social Services	Economic Assistance and Opport		155.00
2/16/2022 FLEETPRIDE INC	ROAD GRANTS	Highways (DPW)	General Govt Support		154.11
2/17/2022 TIME WARNER CABLE (BFLO) 2/17/2022 ARIN	LIBRARY	Emergency Services BEC Public Library	Public Safety General Govt Support		152.99 150.00
2/17/2022 ARIN 2/17/2022 TRANSUNION RISK AND	GENERAL	Probation	Public Safety		150.00
2/17/2022 VICTOR GELUSO	GENERAL	Tobation	Tublic Salety		150.00
2/17/2022 SIMANGELE O'FIELD	GENERAL				150.00
2/17/2022 ROBERT GRABER	GENERAL	Legislative Branch	General Govt Support		149.90
2/17/2022 SANTO LAMAR JR	GENERAL				149.16
2/17/2022 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support		148.95
2/17/2022 SHARMIN MENZEL	GENERAL				145.20
2/17/2022 TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support		144.98
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		144.71
2/17/2022 MELISSA DUBLINO	GENERAL				142.56
2/17/2022 MUSTAFA SARDAI FOYSAL	GENERAL				140.00
2/17/2022 LEON CAREY 2/17/2022 YESNICE GONZALEZ	GENERAL GENERAL				140.00 140.00
2/17/2022 YESNICE GONZALEZ 2/17/2022 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support		139.96
2/17/2022 OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting		139.96
2/17/2022 JINDA KILLELEAGH	GENERAL	Dopt of Mortal Fleatur	Tioditi Noporting		139.70
2/17/2022 EINDA NICEELLAGH 2/17/2022 BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support		138.70
2/16/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		138.29
2/16/2022 EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support		138.20
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		138.14
2/17/2022 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		137.50
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		136.09
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		136.01
2/16/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		136.00
2/17/2022 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support		135.00
2/17/2022 PROFESSIONAL SCUBA INC	GRANTS	Office of the Sheriff	Public Safety		135.00
2/17/2022 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support		134.99
2/17/2022 TIME WARNER CABLE 2/17/2022 TIME WARNER CABLE	ROAD GENERAL	Highways (DPW) Information & Support Services	General Govt Support General Govt Support		134.99 134.98
2/17/2022 TIME WARNER CABLE 2/17/2022 TIME WARNER CABLE	GENERAL	Department of Social Services	Economic Assistance and Opport		134.98
2/16/2022 FERRY INC	SEWER	Sewer District - 2	General Govt Support		134.48
2/16/2022 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support		134.31
2/17/2022 SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support		133.05
			• •		

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/16/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	prinoditi	130.40
2/17/2022 DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety		130.05
2/17/2022 THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support		130.00
2/17/2022 DANA JURGIELEWICZ	GENERAL				130.00
2/17/2022 SHAIKH AHMED	GENERAL				130.00
2/17/2022 NICOLE ORR	GENERAL				130.00
2/17/2022 LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting		130.00
2/16/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		129.98
2/16/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		129.98
2/16/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		129.98
2/16/2022 CINTAS CORPORATION LOC 782	GENERAL GENERAL	Health	Health Reporting		129.98 129.96
2/17/2022 QLS SOLUTIONS GROUP INC 2/16/2022 UNIFIRST CORPORATION	SEWER	Department of Social Services Sewer District - 3 / Southtown	Economic Assistance and Opport General Govt Support		129.96
2/16/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		127.80
2/16/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support		127.58
2/17/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support		127.20
2/16/2022 DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety		127.05
2/16/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support		126.78
2/17/2022 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport		126.00
2/17/2022 NYS ASSESSORS ASSOCIATION	GENERAL	Real Property Tax Services	General Govt Support		125.00
2/17/2022 NEXTIVA INC	E-911	Central Police Services	Public Safety		124.47
2/16/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		123.72
2/17/2022 Public Goods Pool	GENERAL	Health	Health Reporting		123.00
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		121.55
2/17/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		120.00
2/17/2022 SHRED TEXT INC	GENERAL GENERAL	Probation Health	Public Safety		120.00
2/17/2022 ERIC CUNNINGHAM 2/17/2022 AMBER SEIFERT	GENERAL	пеанп	Health Reporting		120.00 120.00
2/17/2022 JETUAN MCDUFFIE	GENERAL				120.00
2/17/2022 JUSTIN MENZEL	GENERAL				120.00
2/17/2022 BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support		120.00
2/17/2022 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support		119.98
2/17/2022 HANA RAMADAN	GENERAL				117.81
2/17/2022 NYS THRUWAY AUTHORITY	SEWER				116.97
2/16/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support		114.99
2/16/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		114.87
2/17/2022 Carolyn Kerr	GENERAL	District Attorney	General Govt Support		113.75
2/16/2022 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		113.52
2/16/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		113.39
2/16/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety		107.40
2/16/2022 CINTAS CORPORATION LOC 782 2/17/2022 DAVID DICKINSON	GENERAL GENERAL	County Clerk	General Govt Support		107.33 107.03
2/17/2022 DAVID DICKINSON 2/17/2022 Chautauqua Hilltop Organic	GENERAL	Health	Health Reporting		107.03
2/17/2022 Chadiauqua Filliop Organic 2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		106.00
2/16/2022 STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		105.64
2/17/2022 BRIAN WINKLER	GENERAL	Personnel	General Govt Support		105.00
2/16/2022 ADVOWASTE MEDICAL SERVICES LLC	AMER RESCUE PLAN	Health	Health Reporting		104.88
2/16/2022 AIRGAS EAST INC	ROAD	Highways (DPW)	General Govt Support		104.12
2/16/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety		103.50
2/16/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		103.48
2/16/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support		103.04
2/17/2022 DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support		101.06
2/17/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support		101.00
2/17/2022 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		100.00
2/17/2022 NEWTON-ABBOTT FIRE COMPANY	GENERAL	Emergency Services	Public Safety		100.00
2/17/2022 NEWTON-ABBOTT FIRE COMPANY 2/17/2022 NATIONAL ASSOCIATION OF MEDICAL	GENERAL GENERAL	Emergency Services Health	Public Safety Health Reporting		100.00
2/17/2022 NATIONAL ASSOCIATION OF MEDICAL 2/17/2022 RACHEL CAPPARA	GENERAL	Halui	Hoalin Nepoliniy		100.00
2/17/2022 KALI DORSHEIMER	GENERAL				100.00
2/17/2022 RENAE SZYMANSKI	GENERAL				100.00
2/17/2022 ASHLEY BARBEE	GENERAL				100.00
2/17/2022 YHERRISHA POOLE	GENERAL				100.00
2/17/2022 IMPREST FUND/PURCHASING	SEWER	Sewer Districts - 1,4,5	General Govt Support		100.00
2/16/2022 BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety		100.00
2/17/2022 JOSEPH CONIGILO	GENERAL				97.35
2/17/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		96.98
2/16/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		96.76
2/16/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		96.43
2/16/2022 FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety		96.10
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		96.00
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		96.00
2/17/2022 TIME WARNER CABLE 2/17/2022 CHALLENGER COMMUNITY NEWS CORP	ROAD SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support		94.95 94.00
2/17/2022 CHALLENGER COMMONITY NEWS CORP 2/17/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport		94.00
2/17/2022 GTTICE DEFOT 2/17/2022 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting		90.00
2/17/2022 ERIO GOTANING I/AW 2/17/2022 TRACY KOCIS	GENERAL				90.00
2/17/2022 JOSE SANCHEZ	GENERAL				90.00
2/17/2022 ERIN N CHAPMAN	GENERAL	Health	Health Reporting		90.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	
2/16/2022	2 ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	•	89.22
2/16/2022	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		88.47
2/17/2022	2 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support		87.00
	2 MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support		86.86
	2 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		86.73
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		86.63
	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		86.50
	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		86.50
	2 ELM USA INC	LIBRARY	BEC Public Library	General Govt Support		86.49
	2 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		86.38
	2 ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		85.25
	2 COMPTROLLER STATE OF NEW YORK	GENERAL	Comptroller	General Govt Support		85.00
	2 COMPTROLLER STATE OF NEW YORK	GENERAL	Comptroller	General Govt Support		85.00
	2 COMPTROLLER STATE OF NEW YORK	GENERAL	Comptroller	General Govt Support		85.00
	2 HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		84.90
	2 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture		83.59
	2 BOBCAT OF BUFFALO	GENERAL	Parks	Culture		82.88
	2 ADVANCE AUTO PARTS	GENERAL GENERAL	Jail Management	Public Safety		82.71 82.38
	2 DIANE SAXE	AMER RESCUE PLAN	Personnel	General Govt Support		
	2 LOWES CREDIT / SYNCHRONY		Health	Health Reporting		81.66
	2 ADVANCE AUTO PARTS 2 PANORAMA HISPANO	GENERAL	Jail Management	Public Safety		81.54
		LIBRARY	BEC Public Library	General Govt Support		80.00
	2 CINTAS CORPORATION LOC 782	SEWER SEWER				80.00 80.00
	2 CINTAS CORPORATION LOC 782	GENERAL	Information & Support Services	Ganaral Govt Support		80.00 79.98
	2 TIME WARNER CABLE			General Govt Support General Govt Support		
	2 TIME WARNER CABLE 2 HOME DEPOT CREDIT SERVICES	GENERAL GENERAL	Information & Support Services Youth Services Division	Public Safety		79.98 78.32
	2 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	=		
	2 Kristine Pieper	GENERAL	Personnel	General Cost Support		78.09 77.50
	2 Kristine Pieper 2 TIANA EVANS	GENERAL	Personnel	General Cost Support		77.50 77.50
	2 JENNIFER BACKES	GENERAL	Personnel	General Cost Support		77.50
	2 SANDRA A GRIFFIN	GENERAL	Personnel	General Govt Support General Govt Support		77.50 77.50
	2 BASHAW, HEATHER	GENERAL	Personnel	General Govt Support		77.50
	2 Dawn Hartzell	GENERAL	Personnel	General Govt Support		77.50
	2 RENEE HOCKENBERRY	GENERAL	Personnel	General Govt Support		77.50
	2 SYNTA ADAMS	GENERAL	Personnel	General Govt Support		77.50
	2 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		76.00
	2 DENISE MANFREDO CUSTODIAN 2 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		76.00
	2 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		75.53
	2 Paula D. Bielat	GENERAL	District Attorney	General Govt Support		75.00
	2 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
	2 ADVANCE AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		74.48
	2 OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service		74.39
	2 OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support		73.96
	2 LAUREN ROZMUS	GENERAL	Personnel	General Govt Support		73.63
	2 LIPOMED INC	GRANTS	Health	Health Reporting		73.03
	2 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support		72.74
	2 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support		72.74
	2 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support		72.40
	2 OFFICE DEPOT	GENERAL	Health	Health Reporting		71.08
	2 MARGARET LATONA	GENERAL	Personnel	General Govt Support		70.88
	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		70.50
	2 GRACIELA SEXTO	GENERAL	County Clerk	Certeral Covi Support		70.00
	2 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		70.00
	2 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support		70.00
	2 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support		70.00
	2 BUFFALO BUSINESS FIRST	GENERAL	County Clerk	General Govt Support		70.00
	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		69.20
	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		69.20
	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		69.20
	2 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		69.20
	2 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support		69.19
	2 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support		69.00
	2 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		68.20
	2 Maria Pisarek	GENERAL	District Attorney	General Govt Support		67.50
	2 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support		67.50
	2 DENISE DOUGLAS	GENERAL	Personnel	General Govt Support		67.50
	2 MELISSA R CLYBURN	GENERAL	Personnel	General Govt Support		67.50
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		67.00
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		67.00
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		67.00
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		67.00
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		67.00
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		67.00
	2 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		67.00
	2 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		66.90
	2 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support		66.00
	2 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		65.00
_, , _ 0 _ 2				Com Com Composit		55.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/17/2022 DON'S SECURITY SERVICES INC	GENERAL	Youth Services Division	Public Safety		65.00
2/17/2022 IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting		64.99
2/17/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety		64.69
2/16/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		64.50
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		64.42
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		64.30
2/17/2022 CIOX HEALTH 2/17/2022 DANIEL PRATT	GENERAL GENERAL	District Attorney	General Govt Support		62.96 62.70
2/16/2022 DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting		62.60
2/17/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		62.28
2/16/2022 PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support		62.00
2/17/2022 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support		61.65
2/17/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT		General Govt Support		60.76
2/17/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		60.40
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		60.19
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
2/17/2022 JENNIFER SMITH	GENERAL		•		60.00
2/17/2022 ALLISON BEIRING	GENERAL				60.00
2/17/2022 CARINE MERRITT	GENERAL				60.00
2/17/2022 THE SUN	GENERAL	Legislative Branch	General Govt Support		59.00
2/17/2022 THE SUN	GENERAL	Legislative Branch	General Govt Support		59.00
2/16/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		58.52
2/16/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		58.11
2/17/2022 EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	District Attorney	General Govt Support		57.82
2/16/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		57.25
2/16/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		56.56
2/17/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		56.40
2/17/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		56.26
2/17/2022 THE BUFFALO CRITERION	GENERAL	County Executive Department	General Govt Support		56.00
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		56.00
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		56.00
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		56.00
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		56.00
2/17/2022 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety		55.86
2/17/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		55.77
2/17/2022 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety		55.66
2/17/2022 YSI INC	SEWER E-911	Sewer District - 3 / Southtown Central Police Services	General Govt Support		55.65
2/17/2022 STAPLES CONTRACT & COMMERCIAL 2/17/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	Public Safety General Govt Support		55.45 54.68
2/17/2022 SACKSON WELDING & GAS PRODUCTS 2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.09
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.09
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.09
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.09
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.09
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		53.77
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		53.77
2/17/2022 DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support		53.73
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		53.68
2/17/2022 BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport		53.60
2/16/2022 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety		53.31
2/17/2022 BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support		53.14
2/17/2022 BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport		52.94
2/17/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		52.67
2/17/2022 CS KIMERIC INC	GENERAL	Health	Health Reporting		52.50
2/17/2022 BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport		52.48
2/16/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		51.42
2/17/2022 TESSCO INC	GENERAL	Emergency Services	Public Safety		50.86
2/17/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		50.35
2/17/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		50.18
2/17/2022 VICKY NGUYEN	GENERAL				50.00
2/16/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		49.51
2/17/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport		49.06
2/17/2022 BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support		48.95
2/16/2022 GRAINGER	GENERAL	Parks	Culture		48.45
2/17/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		48.24
2/17/2022 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		47.50
2/16/2022 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety		47.28
2/16/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		47.00
2/17/2022 OFFICE DEPOT	GENERAL	Health	Health Reporting		46.48
2/17/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		46.23
2/16/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support		45.83
2/17/2022 ATD AMERICAN CO	GENERAL	Jail Management	Public Safety		45.60
2/16/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support		45.31
2/17/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		45.00
2/17/2022 CHRISTOPHER M. LALKA	GENERAL	District Attorney	General Govt Support		45.00
2/16/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		45.00
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		44.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/16/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		43.85
2/16/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		43.40
2/16/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		43.40
2/16/2022 CID DIVISION OF WASTE MANAGEMENT 2/17/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	County Clerk Parks	General Govt Support Culture		43.00 42.45
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		41.64
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		40.83
2/17/2022 MARIA LASORSA	GENERAL	Personnel	General Govt Support		40.50
2/17/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		40.26
2/16/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		40.20
2/17/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		40.00
2/17/2022 KATHLEEN C KASPER	GENERAL	District Attorney	General Govt Support		40.00
2/16/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.00
2/17/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport		39.96
2/16/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		39.90
2/16/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		39.90
2/17/2022 JOSHUA GARTLEY	GENERAL				39.60
2/16/2022 FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support		39.43
2/17/2022 BARNES & NOBLE, INC	GENERAL	Youth Services Division	Public Safety		38.57
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		38.23
2/17/2022 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture		37.98
2/16/2022 CONWAY BEAM TRUCK	ROAD ROAD	Highways (DPW)	General Cout Support		37.81
2/16/2022 CINTAS CORPORATION LOC 782 2/16/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		37.70 37.70
2/16/2022 CINTAS CORPORATION LOC 782 2/16/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		37.70 37.41
2/17/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		37.40
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		37.40
2/16/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support		37.00
2/16/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		36.84
2/16/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		36.60
2/16/2022 EATONS OFFICE SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support		36.53
2/16/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
2/16/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
2/16/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
2/16/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
2/16/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
2/16/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
2/16/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		36.05
2/16/2022 W B MASON CO INC 2/17/2022 FEDEX	GENERAL GENERAL	Board of Elections	General Govt Support		35.82
2/17/2022 FEDEX 2/17/2022 COLLEEN M. SHEA	GENERAL	Department of Social Services District Attorney	Economic Assistance and Opport General Govt Support		35.06 35.00
2/16/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		34.72
2/16/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		34.72
2/16/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		34.72
2/16/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		34.58
2/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		34.28
2/16/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		34.20
2/17/2022 GRAND ISLAND DISPATCH	GENERAL	Comptroller	General Govt Support		33.95
2/17/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport		33.54
2/17/2022 BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support		32.68
2/17/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		32.00
2/17/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture		31.80
2/17/2022 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support		31.40
2/17/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		31.38
2/17/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		30.70
2/17/2022 OFFICE DEPOT 2/16/2022 CINTAS CORPORATION LOC 782	GENERAL ROAD	Environment & Planning Divis'n Highways (DPW)	Home and Community Service General Govt Support		30.49 30.47
2/16/2022 CINTAS CORPORATION LOC 782 2/16/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		30.47
2/17/2022 LOWES CREDIT / SYNCHRONY	AMER RESCUE PLAN	Health	Health Reporting		30.39
2/17/2022 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety		30.00
2/17/2022 AMANDA JOWSEY	GENERAL	oan Managomont	r abile carety		30.00
2/17/2022 HEATHER GIANIODIS	GENERAL				30.00
2/17/2022 RENEE REYNOLDS	GENERAL				30.00
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		30.00
2/17/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		30.00
2/16/2022 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		29.99
2/17/2022 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support		29.75
2/17/2022 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support		28.47
0/40/0000 LINIEIDOT CODDODATION		Highways (DPW)	General Govt Support		28.44
2/16/2022 UNIFIRST CORPORATION	ROAD				28.44
2/16/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		
2/16/2022 UNIFIRST CORPORATION 2/17/2022 OFFICE DEPOT	ROAD GENERAL	County Clerk	General Govt Support		28.11
2/16/2022 UNIFIRST CORPORATION 2/17/2022 OFFICE DEPOT 2/16/2022 NAPA AUTO PARTS	ROAD GENERAL ROAD	County Clerk Highways (DPW)	General Govt Support General Govt Support		28.11 28.11
2/16/2022 UNIFIRST CORPORATION 2/17/2022 OFFICE DEPOT 2/16/2022 NAPA AUTO PARTS 2/16/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	ROAD GENERAL ROAD SEWER	County Clerk Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support General Govt Support		28.11 28.11 28.08
2/16/2022 UNIFIRST CORPORATION 2/17/2022 OFFICE DEPOT 2/16/2022 NAPA AUTO PARTS 2/16/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST 2/16/2022 EATONS OFFICE SUPPLY	ROAD GENERAL ROAD SEWER GENERAL	County Clerk Highways (DPW) Sewer District - 3 / Southtown Information & Support Services	General Govt Support General Govt Support General Govt Support General Govt Support		28.11 28.11 28.08 27.68
2/16/2022 UNIFIRST CORPORATION 2/17/2022 OFFICE DEPOT 2/16/2022 NAPA AUTO PARTS 2/16/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST 2/16/2022 EATONS OFFICE SUPPLY 2/17/2022 LORI L WEAVER	ROAD GENERAL ROAD SEWER GENERAL GENERAL	County Clerk Highways (DPW) Sewer District - 3 / Southtown Information & Support Services District Attorney	General Govt Support General Govt Support General Govt Support General Govt Support General Govt Support		28.11 28.11 28.08 27.68 27.50
2/16/2022 UNIFIRST CORPORATION 2/17/2022 OFFICE DEPOT 2/16/2022 NAPA AUTO PARTS 2/16/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST 2/16/2022 EATONS OFFICE SUPPLY 2/17/2022 LORI L WEAVER 2/17/2022 STAPLES CONTRACT & COMMERCIAL	ROAD GENERAL ROAD SEWER GENERAL GENERAL GENERAL	County Clerk Highways (DPW) Sewer District - 3 / Southtown Information & Support Services District Attorney Parks	General Govt Support General Govt Support General Govt Support General Govt Support General Govt Support Culture		28.11 28.11 28.08 27.68 27.50 27.12
2/16/2022 UNIFIRST CORPORATION 2/17/2022 OFFICE DEPOT 2/16/2022 NAPA AUTO PARTS 2/16/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST 2/16/2022 EATONS OFFICE SUPPLY 2/17/2022 LORI L WEAVER	ROAD GENERAL ROAD SEWER GENERAL GENERAL	County Clerk Highways (DPW) Sewer District - 3 / Southtown Information & Support Services District Attorney	General Govt Support General Govt Support General Govt Support General Govt Support General Govt Support		28.11 28.11 28.08 27.68 27.50

2/16/2022 ADVANCE AUTO PARTS GENERAL 2/16/2022 ADVANCE AUTO PARTS GENERAL 2/16/2022 NAPA AUTO PARTS GENERAL 2/16/2022 RAPA AUTO PARTS ROAD Highways (DPW) General Gov Support 2/17/2022 ERIE COUNTY ASSESSORS ASSOC GENERAL 2/16/2022 TERMINAL SUPPLY COMPANY ROAD Highways (DPW) General Gov Support Health Reporting GENERAL 1/16/2022 TERMINAL SUPPLY COMPANY ROAD Highways (DPW) General Gov Support 1/17/2022 SPOK, INC LIBRARY BEC Public Library General Gov Support 2/16/2022 W B MASON CO INC LIBRARY BEC Public Library General Gov Support 1/16/2022 W B MASON CO INC GENERAL CIFTON GENERAL District Attorney General Gov Support 1/17/2022 DUPLI ENVELOPE & GRAPHICS CIFTON GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/17/2022 UNIFIERST CORPORATION ROAD Highways (DPW) General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL Dept of Mental Health Health Reporting 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 W B MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/16/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/16/2022 CIOX HEALTH GENERAL District Attorney General Gov S	22.70 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 20.50 20.20
2/16/2022 NAPA AUTO PARTS 2/17/2022 REMEL INC 2/16/2022 TERMINAL SUPPLY COMPANY 2/17/2022 REMEL INC 2/16/2022 TERMINAL SUPPLY COMPANY 2/16/2022 TERMINAL SUPPLY COMPANY 2/16/2022 SPOK, INC 2/16/2022 SPOK, INC 2/16/2022 SPOK, INC 2/16/2022 WB MASON CO INC 2/16/2022 DUPLI ENVELOPE & GRAPHICS 2/16/2022 OFFICE DEPOT 2/16/2022 WB MASON CO INC 2/16/2022 WB MASON CO INC 3/16/2022 CINTAS CORPORATION LOC 782 3/16/2022 CINTAS CORPORATION LOC	25.16 25.00 24.92 24.64 24.50 24.47 23.88 23.50 22.98 22.82 22.70 22.66 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 ERIE COUNTY ASSESSORS ASSOC 2/17/2022 RERIEL INC 2/16/2022 TERMINAL SUPPLY COMPANY 2/16/2022 TERMINAL SUPPLY COMPANY 2/16/2022 TERMINAL SUPPLY COMPANY 2/16/2022 SPOK, INC 2/16/2022 SPOK, INC 2/16/2022 W B MASON CO INC 2/16/2022 W B MASON CO INC 2/16/2022 NAPA AUTO PARTS 2/16/2022 CIOX HEALTH 2/16/2022 UNIFIRST CORPORATION 2/16/2022 UNIFIRST CORPORATION 2/16/2022 UNIFIRST CORPORATION 2/16/2022 W B MASON CO INC 2/16/2022 UNIFIRST CORPORATION 2/16/2022 W B MASON CO INC 2/16/2022 UNIFIRST CORPORATION 2/16/2022 W B MASON CO INC 2/16/2022 UNIFIRST CORPORATION 2/16/2022 W B MASON CO INC 3/17/2022 CIOX HEALTH 3/16/2022 W B MASON CO INC 3/17/2022 CIOX HEALTH 4/16/2022 W B MASON CO INC 5/16/2022 W B MASON CO INC 6/16/2022 W B MASON CO INC 6	25.00 24.92 24.64 24.50 24.47 23.88 23.50 22.98 22.82 22.70 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 REMEL INC 2/16/2022 TERMINAL SUPPLY COMPANY ROAD Highways (DPW) General Gov Support 2/17/2022 Paula D. Bielat GENERAL District Attorney General Gov Support 2/16/2022 SPOK, INC LIBRARY BEC Public Library General Gov Support 2/16/2022 WB MASON CO INC GENERAL Office of Public Advocacy 2/17/2022 DUPLI ENVELOPE & GRAPHICS GENERAL CIffice OF Public Advocacy 2/17/2022 DUPLI ENVELOPE & GRAPHICS GENERAL District Attorney General Gov Support 2/17/2022 OFFICE DEPOT GENERAL Department of Social Services 2/17/2022 OFFICE DEPOT GENERAL District Attorney General Gov Support 2/16/2022 WB MASON CO INC GENERAL District Attorney General Gov Support 2/16/2022 WB MASON CO INC GENERAL District Attorney General Gov Support 2/16/2022 WB MASON CO INC GENERAL District Attorney General Gov Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 2/16/2022 WB MASON CO INC GENERAL District Attorney General Gov Support 2/16/2022 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Gov Support 2/16/2022 WB MASON CO INC GENERAL Dept of Public Works General Gov Support 4/16/2022 WB MASON CO INC GENERAL Dept of Mental Health Health Reporting 1/16/2022 WB MASON CO INC GENERAL Dept of Mental Health Health Reporting 1/16/2022 WB MASON CO INC GENERAL Dept of Mental Health Health Reporting 1/16/2022 WB MASON CO INC GENERAL Dept of Mental Health Health Reporting 1/16/2022 WB MASON CO INC GENERAL District Attorney General Gov Support 1/16/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/16/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/16/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support 1/17/2022 CIOX HEALTH GENERAL District Attorney General Gov Support General Gov Support 1/17/2022 CIOX HEALTH GENERAL Distri	24.92 24.64 24.50 24.47 23.88 23.50 22.98 22.82 22.70 22.66 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/16/2022 TERMINAL SUPPLY COMPANY 2/17/2022 Paula D. Bielat GENERAL District Attorney General Govt Support 2/16/2022 SPOK, INC 2/16/2022 W B MASON CO INC 2/16/2022 W B MASON CO INC 2/17/2022 DIPLI ENVELOPE & GRAPHICS 3/16/2022 DIPLI ENVELOPE & GRAPHICS 4/16/2022 DIPLI ENVELOPE & GRAPHICS 4/16/2022 DIPLI ENVELOPE & GRAPHICS 5/16/2022 OFFICE DEPOT 5/17/2022 OFFICE DEPOT 6/17/2022 OFFICE DEPOT 6/17/2022 CIOX HEALTH 6/17/2022 CIOX HEALTH 6/17/2022 CIOX HEALTH 6/17/2022 UNIFIRST CORPORATION 6/17/2022 CIOX HEALTH 6/17/2022 W B MASON CO INC 6/17/2022 DIPLI ENVELOPE & GRAPHICS 6/17/2022 DIPLI ENVELOPE & GRAPHICS 6/17/2022 DIPLI ENVELOPE & GRAPHICS 6/17/2022 W B MASON CO INC 6/17/2022 DIPLI ENVELOPE & GRAPHICS 6/17/2022 W B MASON CO INC 6/17/2022 DIPLI ENVELOPE & GRAPHICS 6/17/2022 CIOX HEALTH 6/17/2022 CIOX H	24.64 24.50 24.47 23.88 23.50 22.98 22.82 22.70 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/16/2022 SPOK, INC 2/16/2022 W B MASON CO INC 2/16/2022 W B MASON CO INC 3/17/2022 DUPLI ENVELOPE & GRAPHICS 3/17/2022 DUPLI ENVELOPE & GRAPHICS 3/17/2022 DIPLI ENVELOPE & GRAPHICS 3/17/2022 OFFICE DEPOT 3/17/2022 OFFICE DEPOT 3/17/2022 OFFICE DEPOT 3/17/2022 OFFICE DEPOT 3/17/2022 W B MASON CO INC 3/17/2022 W B MASON CO INC 3/17/2022 W B MASON CO INC 3/17/2022 UN IFIRST CORPORATION 3/17/2022 CIOX HEALTH 3/17/2022 CIOX HEALTH 4/17/2022 CIOX HEALTH 5/17/2022 CIOX HEALTH 5/17/2022 CIOX HEALTH 6/17/2022	24.47 23.88 23.50 22.98 22.82 22.70 22.66 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 20.50 20.20
2/16/2022 W B MASON CO INC 2/17/2022 DUPLI ENVELOPE & GRAPHICS 2/16/2022 NAPA AUTO PARTS ROAD 2/16/2022 NAPA AUTO PARTS ROAD 2/17/2022 OFFICE DEPOT GENERAL 2/17/2022 CIOX HEALTH GENERAL 2/16/2022 W B MASON CO INC 2/16/2022 UNIFIRST CORPORATION 2/16/2022 UNIFIRST CORPORATION 2/16/2022 US B MASON CO INC 2/17/2022 CIOX HEALTH GENERAL 2/17/2022 CIOX HEALTH GENERAL 2/17/2022 CIOX HEALTH GENERAL 2/16/2022 UNIFIRST CORPORATION 2/16/2022 W B MASON CO INC 3/16/2022 FASTENAL 3/16/2022 FASTENAL 4/16/2022 FASTENAL 5/16/2022 FASTENAL 5/16/2022 W B MASON CO INC 5/16/2022 CIOX HEALTH 5/17/2022 CI	23.88 23.50 22.98 22.82 22.70 22.66 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 DUPLI ENVELOPE & GRAPHICS 2/16/2022 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 2/17/2022 CIOX HEALTH GENERAL Dept of Public Works General Govt Support 2/17/2022 CIOX HEALTH GENERAL Dept of Public Works General Govt Support 2/17/2022 CIOX HEALTH GENERAL Dept of Public Works General Govt Support 2/16/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support General Govt Support Dept of Public Works General Govt Support General Govt Support General Govt Support General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works Genera	23.50 22.98 22.82 22.70 22.66 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/16/2022 NAPA AUTO PARTS 2/17/2022 OFFICE DEPOT 2/17/2022 CIOX HEALTH GENERAL Department of Social Services Economic Assistance and Oppor 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 2/16/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support General Govt Support Dept of Public Works General Govt Support General Govt Support General Govt Support Dept of Mental Health Health Reporting Public Works General Govt Support General Govt Support Dept of Mental Health Health Reporting Health Reporting Dept of Mental Health Dept of Mental Health Health Reporting Dept of Mental Health Health Reporting Dept of Mental Health D	22.98 22.82 22.70 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 OFFICE DEPOT 2/17/2022 CIOX HEALTH GENERAL GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 2/16/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL District Attorney General Govt Support 2/16/2022 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Mental Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Health Reporting 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support District Attorney General Govt Support Dept of Mental Health Health Reporting District Attorney General Govt Support District Attorney General Govt Sup	22.82 22.70 22.66 22.66 22.20 22.20 21.80 21.75 21.70 21.70 21.57 21.10 21.00 21.00 20.50
2/17/2022 CIOX HEALTH GENERAL GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 2/16/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 2/16/2022 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 2/17/2022 DUPLI ENVELOPE & GRAPHICS GENERAL Dept of Mental Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Health Reporting 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support Dept of Mental Health Health Reporting Culture 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support District A	22.70 22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 20.50 20.20
2/16/2022 W B MASON CO INC 2/16/2022 UNIFIRST CORPORATION 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 2/16/2022 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Mental Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Health Reporting 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support	22.66 22.20 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 20.50 20.20
2/16/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 2/16/2022 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Mental Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Health Reporting 2/17/2022 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District - 3 / Southtown General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support	22.66 22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 20.50 20.20
2/17/2022 CIOX HEALTH GENERAL GENERAL District Attorney General Govt Support 2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 2/16/2022 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 2/17/2022 DUPLI ENVELOPE & GRAPHICS GENERAL Dept of Mental Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL GENERAL Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL GENERAL Health Health Reporting 2/17/2022 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District - 3 / Southtown General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support	22.20 22.20 21.80 21.75 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/16/2022 W B MASON CO INC 2/16/2022 FASTENAL NYORC (HAMBURG) 2/17/2022 DUPLI ENVELOPE & GRAPHICS 2/16/2022 W B MASON CO INC 2/16/2022 W B MASON CO INC 2/16/2022 W B MASON CO INC 2/17/2022 DUPLI ENVELOPE & GRAPHICS 3/16/2022 W B MASON CO INC 4/16/2022 W B MASON CO INC 5/16/2022 W B MASON CO INC 5/17/2022 HOME DEPOT CREDIT SERVICES 5/17/2022 HOME DEPOT CREDIT SERVICES 5/17/2022 CIOX HEALTH 5/16/2022 CINTAS CORPORATION LOC 782 5/16/2022 CINTAS CORPORATION LOC 782 5/16/2022 CIOX HEALTH 5/16/2022 CIOX HEA	22.20 21.80 21.75 21.70 21.70 21.57 21.10 21.00 21.00 21.00 20.50
2/16/2022 FASTENAL NYORC (HAMBURG) 2/17/2022 DUPLI ENVELOPE & GRAPHICS GENERAL Dept of Mental Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Health Health Reporting Culture 2/17/2022 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/16/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL	21.80 21.75 21.70 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 DUPLI ENVELOPE & GRAPHICS GENERAL Jept of Mental Health Health Reporting 2/16/2022 W B MASON CO INC GENERAL Jealth Health Reporting Health Reporting Health Reporting Health Reporting Culture Culture Z/17/2022 CIOX HEALTH GENERAL Jistrict Attorney General Govt Support Z/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown Z/16/2022 CIOX HEALTH GENERAL Jistrict Attorney General Govt Support Z/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support Z/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support Z/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support Z/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support Z/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support	21.75 21.70 21.57 21.57 21.10 21.00 21.00 20.50 20.20
2/16/2022 W B MASON CO INC 2/16/2022 W B MASON CO INC 2/16/2022 W B MASON CO INC 2/17/2022 HOME DEPOT CREDIT SERVICES 2/17/2022 CIOX HEALTH 3/17/2022 CIOX HEALTH 4/17/2022 CIOX HEALTH 5/17/2022 CIOX	21.70 21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/16/2022 W B MASON CO INC 2/17/2022 HOME DEPOT CREDIT SERVICES 2/17/2022 CIOX HEALTH 2/17/2022 CIOX HEALTH 3/16/2022 CIOX HEALTH 3/16/2022 CIOX SCORPORATION LOC 782 3/16/2022 CINTAS CORPORATION LOC 782 3/16/2022 CIOX HEALTH 3/16/2022 CIOX HEALTH 3/16/2022 CIOX SCORPORATION LOC 782 3/16/2022 CIOX HEALTH 3/16/2022 CIOX SCORPORATION LOC 782 3/16/2022 CIOX HEALTH 3/16/2022 C	21.70 21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 HOME DEPOT CREDIT SERVICES 2/17/2022 CIOX HEALTH 2/17/2022 CIOX HEALTH 3/17/2022 CIOX HEALTH 3/17/2022 CIOX HEALTH 3/16/2022 CINTAS CORPORATION LOC 782 3/17/2022 CIOX HEALTH 3/17/2022 CIOX HEALTH 3/17/2022 CIOX HEALTH 3/17/2022 CIOX HEALTH 3/17/2022 STAPLES CONTRACT & COMMERCIAL 3/17/2022 CIOX HEALTH 3/17/2022 STAPLES CONTRACT & COMMERCIAL	21.57 21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 CIOX HEALTHGENERALDistrict AttorneyGeneral Govt Support2/17/2022 CIOX HEALTHGENERALDistrict AttorneyGeneral Govt Support2/16/2022 CINTAS CORPORATION LOC 782SEWERSewer District - 3 / SouthtownGeneral Govt Support2/16/2022 CINTAS CORPORATION LOC 782SEWERSewer District - 3 / SouthtownGeneral Govt Support2/17/2022 CIOX HEALTHGENERALDistrict AttorneyGeneral Govt Support2/17/2022 STAPLES CONTRACT & COMMERCIALSEWERSewer District - 3 / SouthtownGeneral Govt Support	21.10 21.00 21.00 21.00 20.50 20.20
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support	21.00 21.00 21.00 20.50 20.20
2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support	21.00 20.50 20.20
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support	20.50 20.20
2/17/2022 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support	20.20
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2/17/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support	
2/17/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support	20.00
2/17/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 2/16/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 6 General Govt Support	20.00 20.00
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support	19.60
2/16/2022 CASCADES RECOVERY+ GENERAL Office of the Sheriff Public Safety	19.55
2/16/2022 ADVANCE AUTO PARTS GENERAL Parks Culture	18.59
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support	18.50
2/16/2022 ADVANCE AUTO PARTS GENERAL Parks Culture	17.91
2/16/2022 W B MASON CO INC LIBRARY BEC Public Library General Govt Support	17.86
2/17/2022 MAUREEN DUGGAN GENERAL District Attorney General Govt Support	17.50
2/17/2022 ANGELLE GERTZ GENERAL District Attorney General Govt Support 2/16/2022 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support	17.50 16.62
2/17/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support	16.38
2/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support	14.84
2/16/2022 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support	13.96
2/17/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting	12.79
2/16/2022 GRAINGER GENERAL Dept of Public Works General Govt Support	12.56
2/17/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support	12.29
2/17/2022 Kathleen S. Hume GENERAL District Attorney General Govt Support	12.26
2/17/2022 IEH AUTO PARTS LLC SEWER Sewer District - 3 / Southtown General Govt Support	11.70
2/16/2022 ADVANCE AUTO PARTS GENERAL Parks Culture 2/17/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support	10.56
2/17/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support	9.68 9.68
2/17/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture	9.64
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support	9.00
2/16/2022 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support	8.37
2/16/2022 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support	8.31
2/17/2022 XEROX CORP GENERAL Board of Elections General Govt Support	8.22
2/17/2022 OFFICE DEPOT GENERAL Health Health Reporting	7.98
2/16/2022 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support	7.98
2/16/2022 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 2/17/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Parks Culture	7.98 7.96
2/17/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Parks Culture 2/17/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture	7.76
2/17/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture	7.76
2/17/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture	7.76
2/17/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Parks Culture	7.55
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support	7.50
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support	7.50
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support	7.50
2/16/2022 GRAINGER ROAD Highways (DPW) General Govt Support	7.42
2/16/2022 ERB CO INC GENERAL Dept of Public Works General Govt Support	6.76
2/17/2022 ROBERT GRABER GENERAL Legislative Branch General Govt Support	6.38
2/17/2022 CIOX HEALTH GENERAL District Attorney General Govt Support 2/16/2022 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support	5.90 5.32
2/16/2022 W B MASON CO INC GENERAL Board of Elections General Govt Support	5.32 4.95
2/17/2022 OFFICE DEPOT GENERAL Board of Elections General Govt Support County Clerk General Govt Support	4.22
2/16/2022 W B MASON CO INC GENERAL Office of the Sheriff Public Safety	3.96
2/16/2022 W B MASON CO INC GENERAL Legislative Branch General Govt Support	2.97
2/17/2022 ROBERT GRABER GENERAL Legislative Branch General Govt Support	2.90

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/17/2022 OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	1.39
2/16/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.18
2/17/2022 OFFICE DEPOT	GENERAL	Budget & Management	General Govt Support	0.99
2/16/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
2/16/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
2/16/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
2/16/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
2/16/2022 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	0.99
2/16/2022 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
2/16/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
2/16/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
2/16/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
2/16/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
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